

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re National Air Cargo, Inc.
Debtor

Case No. 1-14-12414
Reporting Period: October 18-31, 2014

Federal Tax I.D. # 72-1527000

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date 11/26/2014

Signature of Authorized Individual* 

Date _____

Printed Name of Authorized Individual Brian T Conway

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	1,631,114.63
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,631,114.63

National Air Cargo, Inc.
Statement of Income (Unaudited)
For the month ended October 31, 2014

	<u>Monthly</u>	<u>YTD</u>
Revenues	\$ 3,098,490	\$69,933,183
Cost of Sales	<u>2,516,009</u>	<u>54,347,326</u>
Gross profit	<u>582,481</u>	<u>15,585,857</u>
Operating Expense		
Selling Expense	79,191	752,314
General and Administrative Expense	<u>352,287</u>	<u>6,736,313</u>
Total Operating Expense	<u>431,478</u>	<u>7,488,627</u>
Income from Operations	<u>151,003</u>	<u>8,097,230</u>
Other Income (Expense)		
Interest (expense) income	18	311
Foreign Currency Transaction Losses	(832)	(5,849)
Other (expense) income, net	<u>1,020</u>	<u>24,411</u>
Total Other Income	<u>206</u>	<u>18,873</u>
Income before provision for income tax	151,209	8,116,103
Provision for income tax	<u>9</u>	<u>6,489</u>
Net Income	<u>\$ 151,200</u>	<u>\$ 8,109,614</u>

National Air Cargo, Inc.
Balance Sheet (Unaudited)
As of October 31, 2014 and September 30, 2014, respectively

	October 31, 2014	September 30 , 2014
Assets		
Current assets		
Cash and cash equivalents	\$ 150,517	\$ (24,866)
Accounts receivable - trade, net of allowance for bad debt	1,162,744	1,495,302
Prepaid expenses	323,754	366,106
Other current assets	9,875	-
Total current assets	<u>1,646,891</u>	<u>1,836,542</u>
Property, plant and equipment	2,631,556	2,631,556
Accumulated depreciation	(2,122,828)	(2,104,893)
Property, plant and equipment, net	<u>508,728</u>	<u>526,663</u>
Other Assets		
Deposits	<u>85,683</u>	<u>420,203</u>
Total assets	<u>\$ 2,241,302</u>	<u>\$ 2,783,408</u>
Liabilities and Stockholder's Equity		
Current Liabilities		
Accounts payable - trade	\$ 1,617,066	\$ 4,318,181
Accounts payable - affiliate	10,087,205	10,763,141
Accrued expenses	646,945	10,743,411
Accrued wages and payroll taxes	302,235	-
Total current liabilities	<u>12,653,452</u>	<u>25,824,733</u>
Liabilities subject to compromise	12,477,973	-
Total liabilities	<u>25,131,425</u>	<u>25,824,733</u>
Stockholder's equity		
Common stock no par value	3,000	3,000
Additional paid-in capital	30,322,735	30,322,735
Retained deficit	(53,215,859)	(53,367,060)
Total stockholder's equity	<u>(22,890,123)</u>	<u>(23,041,325)</u>
Total liabilities and stockholder's equity	<u>\$ 2,241,302</u>	<u>\$ 2,783,408</u>

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Christopher Alf	Salary (Post-Petition Only)	11,538.47	11,538.47
Lori Alf	Salary (Post-Petition Only)	3,461.54	3,461.54
Glen Joerger	Salary	15,230.77	15,230.77
Brian Conaway	Salary	7,307.70	7,307.70
Margaret Bradford	Salary	3,769.24	3,769.24
Marc Gonzales	Salary	2,692.31	2,692.31
TOTAL PAYMENTS TO INSIDERS		44,000.03	44,000.03

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
None					
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Central Park Management LLC	1,696.00	1,696.00	1,696.00
ComDoc, Inc.	Depends on usage	-	-
Mizner Park Office Plaza	5,132.16	5,132.16	-
Signature Flight Support Corporation	6,721.25	-	-
Windward Drive Lot 12 LLC	29,700.00	NA	NA
Braxton Acquisitions, LLC	140,500.00	NA	NA
LA 45 Equipment, LLC	26,250.00	NA	NA
TOTAL PAYMENTS		6,828.16	1,696.00

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DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X - Per Order	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	X - Normal course of business	
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?	X - Per Order	
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

WellsOne® Account

Account number: [REDACTED] 4257 ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 8

**WELLS
FARGO**

NATIONAL AIR CARGO, INC.
350 WINDWARD DR
ORCHARD PARK NY 14127-1568

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4257	[REDACTED]	[REDACTED]	[REDACTED]	\$217,827.88

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	[REDACTED]	[REDACTED]
	10/02	[REDACTED]	[REDACTED]
	10/02	[REDACTED]	[REDACTED] Cargo, Inc. Sr#
		2,950.00	[REDACTED]
		35,132.16	[REDACTED]
		1,551.88	[REDACTED]
			Syncada Tranfees 141002 000 [REDACTED]
			TN*897159290*100004107706\Dim*434*20141001\SE*11*
			// Cad30968.3100 5898315 CA141002031795 Braden-Burry Expediting Ltd.
			WT Seq#40875 National Air Cargo Grou /Org=National Air Cargo, Inc. Sr#
			IN14100306463023 Tm#141003040875 Rfb# 000007249
			Syncada Tranfees 141003 000080610000184
			2345233*100004110516\Dim*434*20141002\SE*14*0001\
		190.05	[REDACTED]
		1,439.33	[REDACTED] Braden-Burry Expediting Ltd.
		52,376.05	[REDACTED]
	10/08	[REDACTED]	[REDACTED] Cargo
	10/09	[REDACTED]	[REDACTED]

(182)

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
			[REDACTED]
			[REDACTED]
10/09			[REDACTED]
10/09			[REDACTED]
10/09			[REDACTED]
10/09			[REDACTED] Cargo
			[REDACTED]
			[REDACTED]
			[REDACTED]
			[REDACTED]
		14,594.74	// Cad16807.3000 6018299 CA141010014457 [REDACTED]
		300,000.00	[REDACTED] [REDACTED]
			[REDACTED]
			Desktop Check Deposit
			Bank of America Deposit 141009 421345764888 National Air Cargo
			Aar Corporation AP Payment 0400-55203 National Air Cargo, IN
			Bank of America Deposit 141010 421345764888 National Air Cargo
			WT F61015064961000 Abn Amro Bank N. /Org=1/B S K Pcke Global Supply
			B.V. Srf# F61015064961000 Trn#141015034568 Rfb#
			Bank of America Deposit 141014 421345764888 National Air Cargo
			Syncada Tranfees 141015 000000610000184
			15252*100004130483\Dim*434*20141014\SE*14*0001\GE
			WT [REDACTED] [REDACTED]
			[REDACTED]
		231,635.55	[REDACTED] /Org [REDACTED]
			[REDACTED] b# 00 [REDACTED]
		50,300.00	[REDACTED] [REDACTED]
			[REDACTED] [REDACTED]
			[REDACTED] [REDACTED]
			[REDACTED] [REDACTED]
10/17			[REDACTED] [REDACTED]
			[REDACTED]
10/17			[REDACTED] Srf#
			[REDACTED]
10/17			[REDACTED]
			[REDACTED]
			[REDACTED]
10/20		1,071.34	Syncada Tranfees 141017 000000610000184 0383\
10/20		176,802.68	Desktop Check Deposit
10/20		2,378.98	American Express Settlement 141018 1310053400 National Air1310053400
10/22		17,934.19	Syncada Tranfees 141021 000000610000184
			41020\SE*26*0001\GE*1*384\lea*1*000000384\
10/23		1,687.20	Syncada Tranfees 141022 000000610000184 85\
10/24		2,995.05	Aar Corporation AP Payment 0400-55203 National Air Cargo, IN
10/24		2,956.20	Lockheed Gtl3682 EDI Paymnt Oct 23
			*2760050\GE*000001*000000276\lea*00001*000000276\

[illegible]

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/16	188,438.89	CNS-Cass-USA Debit 141015 01192080013 National Air Cargo Inc
	10/16	6,356.47	Concur Corp Card 141015 C00I3E8Dx007 Air Cargo Amex
	10/16	30.68	Syncada Tranfees 141015 000000610000184 0000National Air Car
	[REDACTED]	419,560.76	WT Fed#06686 Bank of America, N /Ftr/Bnf=Maersk Line, Limited Srf# IN14101711302022 Tm#141017119429 Rfb# 000007330
	[REDACTED]	65,026.43	WT Fed#06836 Bank of America, N /Ftr/Bnf=AP Moller - Maersk A/S Srf# IN14101711281463 Tm#141017119425 Rfb# 000007329
	[REDACTED]	5,363.13	WT [REDACTED] Ban /Ftr/E [REDACTED] [REDACTED] 000007351
	10/17	17,274.03	[REDACTED]
	10/17	93.21	[REDACTED]
	10/17	16.00	[REDACTED]
	10/22	179.34	Syncada Tranfees 141021 000000610000184 0000National Air Car
	10/23	9,533.57	WT Fed#02701 Bank of America, N /Ftr/Bnf=SSA Cooper Gulf Srf# IN14102312082987 Tm#141023108804 Rfb# 000007389
	10/23	16.87	Syncada Tranfees 141022 000000610000184 0000National Air Car
	10/24	36,875.00	WT Fed#05254 Bank of America, N /Ftr/Bnf=SSA Cooper Srf# IN14102410472322 Tm#141024099524 Rfb# 000007406
	10/24	19,180.00	WT Fed#05257 Bank of America, N /Ftr/Bnf=SSA Cooper Srf# IN14102410465490 Tm#141024099525 Rfb# 000007405
	10/24	3,815.00	WT Fed#09076 Compass Bank /Ftr/Bnf=Platinum Air Cargo Srf# IN14102412140595 Tm#141024138500 Rfb# 000007408
	10/27	225,000.00	WT Fed#01781 Manufacturers Tr /Ftr/Bnf=National Air Cargo Srf# IN14102706411595 Tm#141027042612 Rfb# 000007413
	10/27	9,425.80	Concur Corp Card 141024 C00Ibw1Vx004 Air Cargo Amex
	10/27	440.04	Concur Cash 141024 C00Ibw1Px006 National Air Cargo
	10/28	13,671.65	WT Fed#00592 Bank of America, N /Ftr/Bnf=Northwind Enterprises Ta Atlantic Srf# IN14102807084232 Tm#141028039543 Rfb# 000007416
	10/28	2,960.00	WT Fed#04452 Bank of America, N /Ftr/Bnf=SSA Cooper Srf# IN14102810413112 Tm#141028086228 Rfb# 000007418
	10/28	2,430.05	WT Fed#04449 Citibank, N.A. /Ftr/Bnf=International Packing Corp Srf# IN14102810430346 Tm#141028086213 Rfb# 000007419
	10/28	2,000.00	WT Fed#00403 Bb&T Western Kentu /Ftr/Bnf=Jps 2004, Lp Srf# IN14102812522024 Tm#141028135924 Rfb# 000007420
	10/28	1,347.44	WT Fed#00679 Branch Banking & T /Ftr/Bnf=Virginia International Terminals Srf# IN14102807141978 Tm#141028039574 Rfb# 000007417
	10/28	6,843.23	Concur Corp Card 141027 C00Icoldx005 Air Cargo Amex
	10/28	83.55	Concur Cash 141027 C00Icol8x005 National Air Cargo
	10/29	6,440.00	WT Fed#06747 Citibank N.A. NEW /Ftr/Bnf=Asiana Srf# IN14102911254933 Tm#141029119809 Rfb# 000007427
	10/29	300.00	WT Fed#06066 Regions Bank /Ftr/Bnf=Direct Express Service, LLC Srf# IN14102907585803 Tm#141029055291 Rfb# 000007424
	10/29	285.25	WT Fed#06525 Bank of America, N /Ftr/Bnf=California Sierra Express Srf# IN14102911490431 Tm#141029119215 Rfb# 000007428
	10/29	400,000.00	WT Seq#55113 National Air Cargo Grou /Bnf=National Air Cargo Group, Inc. Srf# IN14102907472005 Tm#141029055113 Rfb# 000007423
	10/29	7,168.83	Concur Corp Card 141028 C00IE11xx009 Air Cargo Amex

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/30	8,360.00	WT Fed#05349 Bank of America, N /Ftr/Bnf=SSA Cooper Srf# IN14103007340733 Tm#141030051830 Rfb# 000007432
	10/30	255.58	WT Fed#05362 California Bank An /Ftr/Bnf=Pace Freight Systems Srf# IN14103004394644 Tm#141030051823 Rfb# 000007429
	10/30	120.00	WT Fed#05338 Citibank, N.A. /Ftr/Bnf=International Packing Corp Srf# IN14103007183194 Tm#141030051826 Rfb# 000007430
	10/30	109.88	WT Fed#07562 Bank of America, N /Ftr/Bnf=California Sierra Express Srf# IN14103013313336 Tm#141030149780 Rfb# 000007436
	10/30	23,645.13	CNS-Cass-USA Debit 141029 01192080013 National Air Cargo Inc
	10/30	2,073.88	Concur Corp Card 141029 C00lfm91x002 Air Cargo Amex
	10/30	15.35	Syncada Tranfees 141029 000000610000184 0000National Air Car
	10/31	300,000.00	WT Seq127042 National Air Cargo Hold /Bnf=National Air Cargo Holdin Srf# IN14103110582599 Tm#141031127042 Rfb# 000007440
	10/31	200,000.00	WT Seq127047 National Air Cargo Grou /Bnf=National Air Cargo Group, Inc. Srf# IN14103110580722 Tm#141031127047 Rfb# 000007439
	10/31	951.23	Concur Corp Card 141030 C00lh1U5x003 Air Cargo Amex
	10/31	158.48	Concur Cash 141030 C00lh1U1x001 National Air Cargo
	10/31	7.71	Syncada Tranfees 141030 000000610000184 0000National Air Car
		\$4,038,819.15	Total electronic debits/bank debits

Checks paid

\$1,283,692.86

Post Petition

Number	Amount	Date
112417	2,651.51	10/06
112475	470.07	
112524	3,017.16	
112546	831.64	10/06
		10/07
		10/06
1,089.12		10/06
		10/16
		10/07
		10/02
	515.77	10/02
	150.00	10/10
	3,625.00	
	82.00	
	13,018.94	
	235.85	
	197.41	
	445.39	10/06
	151.24	10/03
866.43		10/07
348.34		10/06
141.87		10/03
142.00		
112703		
112704	380.00	10/03
112707		10/14
112708		10/10



Number				Date	Number		
112772				10/06	112849		
112773				10/09	112850		
112774				10/14	112851		10/15
112775				10/07	112852		10/14
112776				54 10/08	112853	142.42	10/15
				02 10/07	112854	2,722.16	10/14
				100.00	112855	1,906.97	10/14
				464	112856	4,604.42	10/17
						13,900.00	10/15
						156.64	10/17
						215.74	
						363.56	
						251.87	
						25.40	
						174.14	
						5,018.76	
						1,417.84	
						1,203.50	10/17
						452.44	10/15
						1,385.00	10/17
						847.30	10/14
						70.88	10/14
					112878 *		10/16
					112879		10/15
					112880		10/15
					112881		10/14
					112882		10/15
					112883	67,491.81	10/14
					112884	157.82	10/14
					112885	2,826.25	10/27
					112887 *	122.30	10/31
					112888	99.91	10/30
					112889	67,735.67	10/28
					112894 *	347.37	10/30
					112895	12,341.69	10/29
					112896	149.37	10/31
					112898 *	1,428.75	10/28
					112899	570.08	10/27
112805							
112806							
112807							
112808							
112809							
112810							
				Total checks paid	Post Petition \$85,621.39		
				\$5,323,736.60	Total debits		

* Gap in check sequence.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/17	294,229.52	10/24	1,001,299.49	10/29	287,591.59
10/20	474,482.52	10/27	763,037.32	10/30	663,084.57
10/22	492,237.37	10/28	709,398.05	10/31	217,827.88
10/23	484,374.13				
Average daily ledger balance		[REDACTED]			

FOR INQUIRIES CALL: WNY COMMERCIAL BANKING
(716) 848-7355

00 0 00013M NM 017

000005248 FIDS1548D01710311410 04 010000

P



NATIONAL AIR CARGO INC
350 WINWARD DR
ORCHARD PARK NY 14127

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
7076	10/01/14 - 10/31/14
BEGINNING BALANCE	
DEPOSITS & CREDITS	
LESS CHECKS & DEBITS	
LESS SERVICE CHARGES	
ENDING BALANCE	

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2014	BEGINNING BALANCE			\$256,418.39
10/01/2014	ADP [REDACTED]		\$3,995.54	
	TX/FINCL [REDACTED]		4,612.04	
	[REDACTED]		20,322.93	
	ACCO [REDACTED]		1,310.34	
	[REDACTED] NSEER	\$50,000.00		
	ADP PAYROLL FEES ADP - FEES 10ZTS 0117947			
	ADP PAYROLL FEES ADP - FEES 1069F 0154180			
	ADP TX/FINCL SVC ADP - TAX 39255095955469F			
	[REDACTED]			
	[REDACTED] X 3925 [REDACTED]			
10/16/2014	DEPOSIT	35,918.32		
10/16/2014	DEPOSIT			
10/16/2014	DEPOSIT			
10/16/2014	ADP TX/FINCL SVC ADP - TAX 0969F 2052462VV		190.48	
10/16/2014	ADP TX/FINCL SVC ADP - TAX 0969F 101541V01		21,070.72	47,060.14
10/17/2014	ADP PAYROLL FEES ADP - FEES 1069F 0000375		682.33	40,377.81
10/20/2014	CHECK NUMBER 6006		3,232.74	43,144.87
10/24/2014	ADP PAYROLL FEES ADP - FEES 1069F 1035534		2,604.74	40,540.13
10/27/2014	INCOMING FEDWIRE FUNDS TRANSFER NATIONAL AIR CARGO, INC.	225,000.00		
10/27/2014	OUTGOING FEDWIRE TRANSFER AUTO NON REP ADP		184,009.14	
10/27/2014	OUTGOING FEDWIRE TRANSFER AUTO NON REP ADP		71,638.41	9,892.58
10/28/2014	DEPOSIT	12,211.62		
10/28/2014	CHECK NUMBER 6005		315.35	21,788.85
	NUMBER OF DEPOSITS/CHECKS PAID	6	2	

Post Petition # 261,820.38

PAGE 1 OF 2

FOR INQUIRIES CALL: WNY COMMERCIAL BANKING
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
7076	10/01/14 - 10/31/14



NATIONAL AIR CARGO INC

EFFECTIVE JANUARY 1, 2015, FEES FOR THE FOLLOWING SERVICE WILL CHANGE:
CHECKS PAID SUMMARY \$7.50